

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000341A  
PAYMENT ISSUE DATE: 01/11/2013

**San Francisco Municipal Transportation Agency**

Attn: Edward D. Reiskin  
One South Van Ness Avenue, 7th  
San Francisco CA 94103

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 06/06/2012 To 11/19/2012

Projects: Central Subway

**Gross Claim** **\$117,680,577.00**

**Net Claim / Payment Amount** **\$117,680,577.00**

**YTD Amount:** **\$166,080,577.00**

For assistance, please call: John Bodolay at (916) 323-2154

1/7/2013

Page 1 of 1